

**MISSOURI HOUSE of REPRESENTATIVES**

**FISCAL YEAR 2018**

**BOARD OF FUND COMMISSIONERS**

**HOUSE BILL 1**

**HCS MARKUP SHEETS**

*Prepared by House Appropriations Staff*

99<sup>TH</sup> General Assembly (2017)  
First Regular Session

**BOARD OF FUND COMMISSIONERS – PUBLIC DEBT**

**Administration**

**Section 1.005**

Budget Book Page 3

This section provides for ongoing annual paying agent and escrow fees, costs associated with arbitrage rebate, and refunding and defeasance of existing debt to produce interest savings for the Board of Fund Commissioners. The Board of Fund Commissioners is authorized to issue general obligation debt for the following purposes: Fourth State Building Bonds, Water Pollution Control Bonds and Storm water Control Bonds.

The Board of Fund Commissioners includes the Governor, Lieutenant Governor, Attorney General, State Auditor, State Treasurer and the Commissioner of Administration.

**Legal Basis:** Sections 33.300-33.541, RSMo and Internal Revenue Code of 1986

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

None

Committee Markup Annual

Regular House Bills

|                                   | FY 2016<br>BUDGET |      | FY 2016<br>ACTUAL |      | FY 2017<br>BUDGET |      | FY 2018<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE INTRO<br>RECOMMENDED |      |
|-----------------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------------|------|
|                                   | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR                     | FTE  |
| HOUSE BILL SECTION 01.005         |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| BOARD FUND COMMISSIONERS          |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| CORE                              |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| EXPENSE & EQUIPMENT               | 10,000            | 0.00 | 3,600             | 0.00 | 10,000            | 0.00 | 10,000              | 0.00 | 10,000                | 0.00 | 10,000                     | 0.00 |
| GENERAL REVENUE                   | 10,000            | 0.00 | 3,600             | 0.00 | 10,000            | 0.00 | 10,000              | 0.00 | 10,000                | 0.00 | 10,000                     | 0.00 |
| PROGRAM-SPECIFIC                  | 10,002            | 0.00 | 1,988             | 0.00 | 10,002            | 0.00 | 10,002              | 0.00 | 10,002                | 0.00 | 10,002                     | 0.00 |
| GENERAL REVENUE                   | 10,002            | 0.00 | 1,988             | 0.00 | 10,002            | 0.00 | 10,002              | 0.00 | 10,002                | 0.00 | 10,002                     | 0.00 |
| TOTAL                             | \$20,002          | 0.00 | \$5,588           | 0.00 | \$20,002          | 0.00 | \$20,002            | 0.00 | \$20,002              | 0.00 | \$20,002                   | 0.00 |
|                                   |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| TOTAL - HOUSE BILL SECTION 01.005 | \$20,002          | 0.00 | \$5,588           | 0.00 | \$20,002          | 0.00 | \$20,002            | 0.00 | \$20,002              | 0.00 | \$20,002                   | 0.00 |

**BOARD OF FUND COMMISSIONERS – PUBLIC DEBT**  
**GR transfer to the Fourth State Building Bonds and Interest Fund**  
**Section 1.010**

Budget Book Page 8

This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund for payment of principal and interest on outstanding fourth state building bonds. The transfer from General Revenue to the debt service funds must be made one year in advance of the required debt service payment date in accordance with the Missouri Constitution.

There are three series of fourth state building bonds outstanding as of 7/1/16 in the amount of \$94,055,000

**Legal Basis:** Article III, Section 37(f) of the Missouri Constitution

**Fund Source:** General Revenue

**CORE ADJUSTMENTS:**

| 4TH STATE BLDG BONDS TRANSFER |      |                         |     | BOBC | FTE | GR          | FED | OTHER | TOTAL       | EXPLANATION           |
|-------------------------------|------|-------------------------|-----|------|-----|-------------|-----|-------|-------------|-----------------------|
| DEPARTMENT CHANGES            |      |                         |     |      |     |             |     |       |             |                       |
| Reduction                     | T001 | 4TH STATE TRANSFER-0101 | TRF |      |     | (4,156,625) |     |       | (4,156,625) | debt service variance |
|                               |      | DEPARTMENT CHANGES      |     |      |     | (4,156,625) |     |       | (4,156,625) |                       |
|                               |      | TOTAL CHANGES           |     |      |     | (4,156,625) |     |       | (4,156,625) |                       |

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Regular House Bills

|                           | FY 2016<br>BUDGET |      | FY 2016<br>ACTUAL |      | FY 2017<br>BUDGET |      | FY 2018<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE INTRO<br>RECOMMENDED |      |
|---------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------------|------|
|                           | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR                     | FTE  |
| HOUSE BILL SECTION 01.010 |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| OFFICE ADMINISTRATION     |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| CORE                      |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| FUND TRANSFERS            | 30,025,900        | 0.00 | 29,847,414        | 0.00 | 25,869,275        | 0.00 | 25,869,275          | 0.00 | 25,869,275            | 0.00 | 25,869,275                 | 0.00 |
| GENERAL REVENUE           | 30,025,900        | 0.00 | 29,847,414        | 0.00 | 25,869,275        | 0.00 | 25,869,275          | 0.00 | 25,869,275            | 0.00 | 25,869,275                 | 0.00 |
| TOTAL                     | \$30,025,900      | 0.00 | \$29,847,414      | 0.00 | \$25,869,275      | 0.00 | \$25,869,275        | 0.00 | \$25,869,275          | 0.00 | \$25,869,275               | 0.00 |

## Fourth State Bldg Transfer Inc - 1300001

|                 |     |      |     |      |     |      |          |      |          |      |          |      |
|-----------------|-----|------|-----|------|-----|------|----------|------|----------|------|----------|------|
| FUND TRANSFERS  | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 58,250   | 0.00 | 58,250   | 0.00 | 58,250   | 0.00 |
| GENERAL REVENUE | 0   | 0.00 | 0   | 0.00 | 0   | 0.00 | 58,250   | 0.00 | 58,250   | 0.00 | 58,250   | 0.00 |
| TOTAL           | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$58,250 | 0.00 | \$58,250 | 0.00 | \$58,250 | 0.00 |

The transfer from General Revenue to the debt service fund must be made one year in advance of the required debt service payment in accordance with Article III, Section 37(f) of the Missouri Constitution.  
The core was \$58,250 short of the required transfer amount.

|                                   |              |      |              |      |              |      |              |      |              |      |              |      |
|-----------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - HOUSE BILL SECTION 01.010 | \$30,025,900 | 0.00 | \$29,847,414 | 0.00 | \$25,869,275 | 0.00 | \$25,927,525 | 0.00 | \$25,927,525 | 0.00 | \$25,927,525 | 0.00 |
|-----------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|

**BOARD OF FUND COMMISSIONERS – PUBLIC DEBT**  
**Fourth State Building Bonds - Principal and Interest Payments**  
**Section 1.015**

Budget Book Page 18

This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds. The Board is authorized by constitutional amendment to issue \$250 million in bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of Higher Education Institutions, the Department of Corrections and the Division of Youth Services.

There are three series of fourth state building bonds outstanding as of 7/1/16 in the amount of \$94,055,000

**Legal Basis:** Article III, Section 37(f) of the Missouri Constitution

**Funding Source:** Other - Fourth State Building Bond & Interest Series A 2010 (0210), Fourth State Building Bond & Interest Series A 2010 (0212)

**CORE ADJUSTMENTS:**

| FOURTH STATE BUILDING BONDS |      |                               |    | BOBC | FTE | GR | FED | OTHER       | TOTAL       | EXPLANATION                     |
|-----------------------------|------|-------------------------------|----|------|-----|----|-----|-------------|-------------|---------------------------------|
| DEPARTMENT CHANGES          |      |                               |    |      |     |    |     |             |             |                                 |
| Reallocation                | 1111 | 4TH STATE BUILDING BONDS-0206 | PD |      |     |    |     | (8,056,250) | (8,056,250) | Reallocation between bond funds |
| Reallocation                | 7804 | 4TH STATE BUILDING BONDS-0210 | PD |      |     |    |     | 250         | 250         |                                 |
| Reallocation                | 8405 | 4TH STATE BUILDING BONDS-0212 | PD |      |     |    |     | 8,056,000   | 8,056,000   |                                 |
| Reduction                   | 1111 | 4TH STATE BUILDING BONDS-0206 | PD |      |     |    |     | (4,156,625) | (4,156,625) |                                 |
|                             |      | DEPARTMENT CHANGES            |    |      |     |    |     | (4,156,625) | (4,156,625) | Debt service variance           |
|                             |      | TOTAL CHANGES                 |    |      |     |    |     | (4,156,625) | (4,156,625) |                                 |

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Regular House Bills

|                                                                                                           | FY 2016<br>BUDGET |      | FY 2016<br>ACTUAL |      | FY 2017<br>BUDGET |      | FY 2018<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE INTRO<br>RECOMMENDED |      |
|-----------------------------------------------------------------------------------------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------------|------|
|                                                                                                           | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR                     | FTE  |
| HOUSE BILL SECTION 01.015                                                                                 |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| BOARD FUND COMMISSIONERS                                                                                  |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| CORE                                                                                                      |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| PROGRAM-SPECIFIC                                                                                          | 24,878,900        | 0.00 | 24,878,900        | 0.00 | 30,025,900        | 0.00 | 25,869,275          | 0.00 | 25,869,275            | 0.00 | 25,869,275                 | 0.00 |
| OTHER FUNDS                                                                                               | 24,878,900        | 0.00 | 24,878,900        | 0.00 | 30,025,900        | 0.00 | 25,869,275          | 0.00 | 25,869,275            | 0.00 | 25,869,275                 | 0.00 |
| TOTAL                                                                                                     | \$24,878,900      | 0.00 | \$24,878,900      | 0.00 | \$30,025,900      | 0.00 | \$25,869,275        | 0.00 | \$25,869,275          | 0.00 | \$25,869,275               | 0.00 |
| Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
|                                                                                                           |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
|                                                                                                           |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| TOTAL - HOUSE BILL SECTION 01.015                                                                         | \$24,878,900      | 0.00 | \$24,878,900      | 0.00 | \$30,025,900      | 0.00 | \$25,869,275        | 0.00 | \$25,869,275          | 0.00 | \$25,869,275               | 0.00 |

**BOARD OF FUND COMMISSIONERS – PUBLIC DEBT**  
**Water Pollution Control Bonds Transfer**  
**Section 1.020**

Budget Book Page 23

This section provides for the transfer from General Revenue and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond Debt Service Fund. These transfers must be made one year in advance of the required payment date in accordance with the Missouri Constitution. The Water Pollution Control program is administered by the Department of Natural Resources.

The Water and Wastewater Loan Revolving Fund revenues come from the repayment of loans made to any county, instrumentality of the state, municipality, public water district, public sewer district, community water system, nonprofit non-community water system or any combination of the same, or any entity eligible pursuant to the Safe Drinking Water Act and the Clean Water Act.

There are five series of water pollution control bonds outstanding as of 7/1/16 in the amount of \$104,295,000.

**Legal Basis:** Article III, Section 37(b), (c), (e), & (g) of the Missouri Constitution

**Funding Source:** General Revenue  
Other - Water & Wastewater Loan Revolving Fund (0602)

**CORE ADJUSTMENTS:**

| STATE WPC BONDS TRANSFER  |      |                               |     | BOBC | FTE | GR           | FED | OTHER     | TOTAL        | EXPLANATION           |
|---------------------------|------|-------------------------------|-----|------|-----|--------------|-----|-----------|--------------|-----------------------|
| <b>DEPARTMENT CHANGES</b> |      |                               |     |      |     |              |     |           |              |                       |
| Reduction                 | T002 | STATE WPC BONDS TRANSFER-0101 | TRF |      |     | (12,696,836) |     |           | (12,696,836) | Debt service variance |
| Reduction                 | T883 | STATE WPC BONDS TRANSFER-0602 | TRF |      |     |              |     | (796,764) | (796,764)    |                       |
|                           |      |                               |     |      |     | (12,696,836) |     | (796,764) | (13,493,600) |                       |
|                           |      |                               |     |      |     | (12,696,836) |     | (796,764) | (13,493,600) |                       |
|                           |      |                               |     |      |     |              |     |           |              |                       |



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|                                   | FY 2016<br>BUDGET |      | FY 2016<br>ACTUAL |      | FY 2017<br>BUDGET |      | FY 2018<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE INTRO<br>RECOMMENDED |      |
|-----------------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------------|------|
|                                   | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR                     | FTE  |
| HOUSE BILL SECTION 01.020         |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| OFFICE ADMINISTRATION             |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| CORE                              |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| FUND TRANSFERS                    | 30,113,707        | 0.00 | 29,871,660        | 0.00 | 28,070,232        | 0.00 | 14,576,632          | 0.00 | 14,576,632            | 0.00 | 14,576,632                 | 0.00 |
| GENERAL REVENUE                   | 27,364,873        | 0.00 | 27,122,826        | 0.00 | 25,531,181        | 0.00 | 12,834,345          | 0.00 | 12,834,345            | 0.00 | 12,834,345                 | 0.00 |
| OTHER FUNDS                       | 2,748,834         | 0.00 | 2,748,834         | 0.00 | 2,539,051         | 0.00 | 1,742,287           | 0.00 | 1,742,287             | 0.00 | 1,742,287                  | 0.00 |
| TOTAL                             | \$30,113,707      | 0.00 | \$29,871,660      | 0.00 | \$28,070,232      | 0.00 | \$14,576,632        | 0.00 | \$14,576,632          | 0.00 | \$14,576,632               | 0.00 |
|                                   |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| TOTAL - HOUSE BILL SECTION 01.020 | \$30,113,707      | 0.00 | \$29,871,660      | 0.00 | \$28,070,232      | 0.00 | \$14,576,632        | 0.00 | \$14,576,632          | 0.00 | \$14,576,632               | 0.00 |

**BOARD OF FUND COMMISSIONERS – PUBLIC DEBT**  
**Water Pollution Control Bonds - Principal and Interest Payments**  
**Section 1.025**

Budget Book Page 28

This section provides appropriation authority to make principal and interest payments on outstanding water pollution control bonds. The Board is authorized by constitutional amendment to issue \$725 million in bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for the state to protect the environment through the control of water pollution.

There are five series of water pollution control bonds outstanding as of 7/1/16 in the amount of \$104,295,000.

**Legal Basis:** Article III, Section 37(b), (c), (e), & (g) of the Missouri Constitution

**Funding Source:** Other - Water Pollution Control Bond & Interest Series A 2007 (0207), Water Pollution Control Bond & Interest Series A 2010 (0209), Water Pollution Control Bond & Interest Series A 2012 (0213)

**CORE ADJUSTMENTS:**

| STATE WATER POLL CONT BONDS |      |                      | BOBC | FTE | GR | FED | OTHER        | TOTAL        | EXPLANATION                     |
|-----------------------------|------|----------------------|------|-----|----|-----|--------------|--------------|---------------------------------|
| <b>DEPARTMENT CHANGES</b>   |      |                      |      |     |    |     |              |              |                                 |
| Reallocation                | 1119 | STATE WPC BONDS-0218 | PD   |     |    |     | (10,393,500) | (10,393,500) | Reallocation between bond funds |
| Reallocation                | 2037 | STATE WPC BONDS-0207 | PD   |     |    |     | 10,100       | 10,100       |                                 |
| Reallocation                | 6903 | STATE WPC BONDS-0203 | PD   |     |    |     | (435,125)    | (435,125)    |                                 |
| Reallocation                | 7806 | STATE WPC BONDS-0209 | PD   |     |    |     | (11,375)     | (11,375)     |                                 |
| Reallocation                | 8406 | STATE WPC BONDS-0213 | PD   |     |    |     | 10,829,900   | 10,829,900   | Debt service variance           |
| Reduction                   | 6903 | STATE WPC BONDS-0203 | PD   |     |    |     | (2,043,475)  | (2,043,475)  |                                 |
| DEPARTMENT CHANGES          |      |                      |      |     |    |     | (2,043,475)  | (2,043,475)  |                                 |
| TOTAL CHANGES               |      |                      |      |     |    |     | (2,043,475)  | (2,043,475)  |                                 |

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Regular House Bills

|                                                                                                           | FY 2016<br>BUDGET |      | FY 2016<br>ACTUAL |      | FY 2017<br>BUDGET |      | FY 2018<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE INTRO<br>RECOMMENDED |      |
|-----------------------------------------------------------------------------------------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------------|------|
|                                                                                                           | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR                     | FTE  |
| HOUSE BILL SECTION 01.025                                                                                 |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| BOARD FUND COMMISSIONERS                                                                                  |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| CORE                                                                                                      |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| PROGRAM-SPECIFIC                                                                                          | 37,242,676        | 0.00 | 37,242,675        | 0.00 | 30,113,707        | 0.00 | 28,070,232          | 0.00 | 28,070,232            | 0.00 | 28,070,232                 | 0.00 |
| OTHER FUNDS                                                                                               | 37,242,676        | 0.00 | 37,242,675        | 0.00 | 30,113,707        | 0.00 | 28,070,232          | 0.00 | 28,070,232            | 0.00 | 28,070,232                 | 0.00 |
| TOTAL                                                                                                     | \$37,242,676      | 0.00 | \$37,242,675      | 0.00 | \$30,113,707      | 0.00 | \$28,070,232        | 0.00 | \$28,070,232          | 0.00 | \$28,070,232               | 0.00 |
| Reallocate PS funds to E&E funds to be able to utilize E&E funds for the purchase of replacement vehicles |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
|                                                                                                           |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
|                                                                                                           |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| TOTAL - HOUSE BILL SECTION 01.025                                                                         | \$37,242,676      | 0.00 | \$37,242,675      | 0.00 | \$30,113,707      | 0.00 | \$28,070,232        | 0.00 | \$28,070,232          | 0.00 | \$28,070,232               | 0.00 |

**BOARD OF FUND COMMISSIONERS – PUBLIC DEBT**  
**GR transfer to the Stormwater Control Bond and Interest Fund**  
**Section 1.030**

Budget Book Page 33

This section provides for a transfer from General Revenue to the Stormwater Control Bonds Debt Service Fund for payment of interest and principal on Stormwater Control Bonds. Funds must be transferred from general revenue into the debt service funds one year in advance of the required debt service payment in accordance with the State Constitution.

There is one (1) series of Stormwater Control Bond outstanding as of 7/1/16 in the amount of \$10,530,000.

**Legal Basis:** Article III, Section 37(h) of the Missouri Constitution

**Funding Source:** General Revenue

**CORE ADJUSTMENTS:**

| STORMWATER CNTRL BOND TRANSFER |      |                                |     | BOBC | FTE | GR      | FED | OTHER   | TOTAL   | EXPLANATION           |
|--------------------------------|------|--------------------------------|-----|------|-----|---------|-----|---------|---------|-----------------------|
| <b>DEPARTMENT CHANGES</b>      |      |                                |     |      |     |         |     |         |         |                       |
| Reduction                      | T003 | STORMWATER CNTRL BOND TRF-0101 | TRF |      |     |         |     | (4,625) | (4,625) | Debt service variance |
|                                |      | DEPARTMENT CHANGES             |     |      |     | (4,625) |     |         | (4,625) |                       |
|                                |      | TOTAL CHANGES                  |     |      |     | (4,625) |     |         | (4,625) |                       |

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|                                   | FY 2016<br>BUDGET |      | FY 2016<br>ACTUAL |      | FY 2017<br>BUDGET |      | FY 2018<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE INTRO<br>RECOMMENDED |      |
|-----------------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------------|------|
|                                   | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR                     | FTE  |
| HOUSE BILL SECTION 01.030         |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| OFFICE ADMINISTRATION             |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| CORE                              |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| FUND TRANSFERS                    | 1,789,125         | 0.00 | 1,779,038         | 0.00 | 1,787,750         | 0.00 | 1,783,125           | 0.00 | 1,783,125             | 0.00 | 1,783,125                  | 0.00 |
| GENERAL REVENUE                   | 1,789,125         | 0.00 | 1,779,038         | 0.00 | 1,787,750         | 0.00 | 1,783,125           | 0.00 | 1,783,125             | 0.00 | 1,783,125                  | 0.00 |
| TOTAL                             | \$1,789,125       | 0.00 | \$1,779,038       | 0.00 | \$1,787,750       | 0.00 | \$1,783,125         | 0.00 | \$1,783,125           | 0.00 | \$1,783,125                | 0.00 |
|                                   |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| TOTAL - HOUSE BILL SECTION 01.030 | \$1,789,125       | 0.00 | \$1,779,038       | 0.00 | \$1,787,750       | 0.00 | \$1,783,125         | 0.00 | \$1,783,125           | 0.00 | \$1,783,125                | 0.00 |

**BOARD OF FUND COMMISSIONERS – PUBLIC DEBT**  
**State Stormwater Control Bonds - Principal and Interest Payments**  
**Section 1.035**

Budget Book Page 38

This section provides an appropriation to make principal and interest payments on Stormwater Control Bonds. The Board is authorized by constitutional amendment to issue \$200 million in bonds. These bonds are issued, upon approval of the General Assembly, to provide funds for the state to use to protect the environment through control of stormwaters.

There is one (1) series of Stormwater Control Bond outstanding as of 7/1/16 in the amount of \$10,530,000.

**Legal Basis:** Article III, Section 37(h) of the Missouri Constitution

**Funding Source:** Other - Stormwater Control Bond & Interest Series A 2010 (0211)

**CORE ADJUSTMENTS:**

| <b>STORMWATER CONTROL BONDS</b> |      | <b>BOBC</b>                 | <b>FTE</b> | <b>GR</b> | <b>FED</b> | <b>OTHER</b> | <b>TOTAL</b> | <b>EXPLANATION</b>    |
|---------------------------------|------|-----------------------------|------------|-----------|------------|--------------|--------------|-----------------------|
| <b>DEPARTMENT CHANGES</b>       |      |                             |            |           |            |              |              |                       |
| Reduction                       | 7805 | STORMWATER CNTRL BONDS-0211 | PD         |           |            | (1,375)      | (1,375)      | Debt service variance |
|                                 |      | DEPARTMENT CHANGES          |            |           |            | (1,375)      | (1,375)      |                       |
|                                 |      | TOTAL CHANGES               |            |           |            | (1,375)      | (1,375)      |                       |

Committee Markup Annual

Regular House Bills

|                                   | FY 2016<br>BUDGET |      | FY 2016<br>ACTUAL |      | FY 2017<br>BUDGET |      | FY 2018<br>DEPT REQ |      | GOV AS<br>AMENDED REC |      | HOUSE INTRO<br>RECOMMENDED |      |
|-----------------------------------|-------------------|------|-------------------|------|-------------------|------|---------------------|------|-----------------------|------|----------------------------|------|
|                                   | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR            | FTE  | DOLLAR              | FTE  | DOLLAR                | FTE  | DOLLAR                     | FTE  |
| HOUSE BILL SECTION 01.035         |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| BOARD FUND COMMISSIONERS          |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| CORE                              |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| PROGRAM-SPECIFIC                  | 5,690,400         | 0.00 | 5,690,400         | 0.00 | 1,789,125         | 0.00 | 1,787,750           | 0.00 | 1,787,750             | 0.00 | 1,787,750                  | 0.00 |
| OTHER FUNDS                       | 5,690,400         | 0.00 | 5,690,400         | 0.00 | 1,789,125         | 0.00 | 1,787,750           | 0.00 | 1,787,750             | 0.00 | 1,787,750                  | 0.00 |
| TOTAL                             | \$5,690,400       | 0.00 | \$5,690,400       | 0.00 | \$1,789,125       | 0.00 | \$1,787,750         | 0.00 | \$1,787,750           | 0.00 | \$1,787,750                | 0.00 |
|                                   |                   |      |                   |      |                   |      |                     |      |                       |      |                            |      |
| TOTAL - HOUSE BILL SECTION 01.035 | \$5,690,400       | 0.00 | \$5,690,400       | 0.00 | \$1,789,125       | 0.00 | \$1,787,750         | 0.00 | \$1,787,750           | 0.00 | \$1,787,750                | 0.00 |